

Exhibit A

January 31, 2025 through February 28, 2025 Invoice



PACHULSKI
STANG
ZIEHL &
JONES

10100 Santa Monica Blvd.
13th Floor
Los Angeles, CA 90067

February 28, 2025

Invoice 146128

Client 46699.00002

JoAnn O.C.C.

-

RE: Committee Representation

STATEMENT OF PROFESSIONAL SERVICES RENDERED THROUGH 02/28/2025

FEES	\$311,352.50
EXPENSES	\$3,157.76
TOTAL CURRENT CHARGES	\$314,510.26
TOTAL BALANCE DUE	\$314,510.26

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 Client 46699.00002

Page: 2
 Invoice 146128
 February 28, 2025

Summary of Services by Professional

<u>ID</u>	<u>Name</u>	<u>Title</u>	<u>Rate</u>	<u>Hours</u>	<u>Amount</u>
BJS	Sandler, Bradford J.	Partner	1,895.00	29.50	\$55,902.50
JAM	Morris, John A.	Partner	1,875.00	6.10	\$11,437.50
JEO	O'Neill, James E.	Partner	1,475.00	92.40	\$136,290.00
JEO	O'Neill, James E.	Partner	1,395.00	1.60	\$2,232.00
MBL	Litvak, Maxim B.	Partner	1,725.00	10.60	\$18,285.00
RJF	Feinstein, Robert J.	Partner	1,950.00	0.40	\$780.00
BEL	Levine, Beth E.	Counsel	1,350.00	2.70	\$3,645.00
CRR	Robinson, Colin R.	Counsel	1,325.00	8.40	\$11,130.00
PJK	Keane, Peter J.	Counsel	1,295.00	23.60	\$30,562.00
ECO	Corma, Edward A.	Associate	875.00	3.30	\$2,887.50
ATB	Bates, Andrea T.	Paralegal	650.00	32.30	\$20,995.00
CAK	Knotts, Cheryl A.	Paralegal	575.00	1.30	\$747.50
KKY	Yee, Karina K.	Paralegal	625.00	0.20	\$125.00
MNF	Flores, Melissa N.	Paralegal	625.00	0.50	\$312.50
PEC	Cuniff, Patricia E.	Paralegal	625.00	5.20	\$3,250.00
ARP	Paul, Andrea R.	Case Management Assistant	495.00	4.80	\$2,376.00
CJB	Bouzoukis, Charles J.	Case Management Assistant	495.00	16.50	\$8,167.50
GLA	Arnold, Gary L.	Case Management Assistant	495.00	4.50	\$2,227.50
			<hr/> 243.90		<hr/> \$311,352.50

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 Client 46699.00002

Page: 3
 Invoice 146128
 February 28, 2025

Summary of Services by Task Code

<u>Task Code</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
AD	Asset Disposition	40.40	\$59,130.00
BL	Bankruptcy Litigation	31.90	\$45,374.50
CA	Case Administration	19.40	\$20,880.50
CO	Claims Administration and Objections	0.40	\$758.00
CPO	Other Professional Compensation	0.80	\$1,180.00
FF	Financial Filings	1.00	\$1,475.00
FN	Financing/Cash Collateral/Cash Management	28.60	\$47,972.00
GC	General Creditors' Committee	6.10	\$10,065.50
HE	Hearings	59.60	\$53,059.00
MC	Meetings of and Communications with Creditors	7.20	\$8,640.00
OP	Operations	1.90	\$3,126.50
PD	Plan and Disclosure Statement	2.90	\$5,117.50
RFS	Relief from Stay	0.20	\$379.00
RP	PSZJ Retention	11.70	\$10,741.50
RPO	Other Professional Retention	31.80	\$43,453.50
		<hr/> 243.90	<hr/> \$311,352.50

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Client 46699.00002

Page: 4
Invoice 146128
February 28, 2025

Summary of Expenses

<u>Description</u>	<u>Amount</u>
Working Meals	\$430.87
Delivery/Courier Service	\$120.00
Court Fees	\$350.00
Lexis/Nexis- Legal Research	\$55.99
Litigation Support Vendors	\$30.00
Pacer - Court Research	\$265.40
Postage	\$108.78
Reproduction Expense	\$899.60
Transcript	\$897.12
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	\$3,157.76

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 JoAnn O.C.C.
 Client 46699.00002

Page: 5
 Invoice 146128
 February 28, 2025

				<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Asset Disposition						
02/04/2025	BJS	AD	Review Crafty's objection	0.10	1,895.00	\$189.50
02/04/2025	BJS	AD	Telephone conference with A Glenn regarding sale process	0.30	1,895.00	\$568.50
02/04/2025	BJS	AD	Review IG Design objection	0.10	1,895.00	\$189.50
02/05/2025	ATB	AD	Draft motion to seal and proposed order re: UCC omnibus objection (.4).	0.40	650.00	\$260.00
02/05/2025	BJS	AD	Review IG Motion to file under seal	0.10	1,895.00	\$189.50
02/06/2025	ATB	AD	Emails with J. O'Neill re: exhibits to UCC objection (.6); organize and format exhibits (1.7) in preparation of filing.	2.30	650.00	\$1,495.00
02/06/2025	BJS	AD	Review UST Objection	0.20	1,895.00	\$379.00
02/06/2025	CRR	AD	Review, comment on draft objection re bid procedures and cash collateral.	0.70	1,325.00	\$927.50
02/06/2025	JEO	AD	Review and provide comments on draft committee objection to cash collateral and bid procedures motion	2.00	1,475.00	\$2,950.00
02/07/2025	BJS	AD	Review Inland objection	0.10	1,895.00	\$189.50
02/08/2025	BJS	AD	Review term loan lender objection to bid pro and DIP	0.40	1,895.00	\$758.00
02/09/2025	JEO	AD	Email correspondence with co-counsel re status of hearing on cash collateral and bid procedures	0.40	1,475.00	\$590.00
02/10/2025	ATB	AD	Serve unsealed committee objection.	0.30	650.00	\$195.00
02/10/2025	MBL	AD	Review committee sale and cash collateral objection.	0.10	1,725.00	\$172.50
02/12/2025	BJS	AD	Review GOB motion regarding term loan impact	0.30	1,895.00	\$568.50
02/13/2025	BJS	AD	Attention to GOB hearing/exhibits	0.50	1,895.00	\$947.50
02/13/2025	JEO	AD	Meet with co-counsel to prepare for hearing on Bid Procedures Motion and Store Closing Motion	3.00	1,475.00	\$4,425.00
02/14/2025	BJS	AD	Telephone conference with J. O'Neill regarding Omnibus hearing and lien review	0.40	1,895.00	\$758.00

Pachulski Stang Ziehl & Jones LLP
 JoAnn O.C.C.
 Client 46699.00002

Page: 6
 Invoice 146128
 February 28, 2025

				<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
02/14/2025	JEO	AD	Hearing prepare for bid procedures hearing	1.50	1,475.00	\$2,212.50
02/14/2025	JEO	AD	Email follow up with PSZJ team post hearing	0.70	1,475.00	\$1,032.50
02/14/2025	JEO	AD	Follow up call with Brad Sandler re hearing outcome	0.30	1,475.00	\$442.50
02/14/2025	MBL	AD	Review bid pro hearing and sale status updates.	0.20	1,725.00	\$345.00
02/17/2025	JEO	AD	Review auction outcom	1.90	1,475.00	\$2,802.50
02/18/2025	BJS	AD	Review GA/Term Loan Credit Bid and various emails with PSZJ regarding same	0.40	1,895.00	\$758.00
02/18/2025	JEO	AD	Review auction outcome and follow up for transcript	1.80	1,475.00	\$2,655.00
02/18/2025	MBL	AD	Review and comment on term lender credit bid; emails with team re same.	0.50	1,725.00	\$862.50
02/18/2025	PJK	AD	Emails with J. O'Neill re bid pro hearing coverage	0.20	1,295.00	\$259.00
02/19/2025	JEO	AD	Email correspondence with co-counsel re planning for 2/21 hearing, 2/26 hearing an auction	2.30	1,475.00	\$3,392.50
02/19/2025	JEO	AD	Review issues related to sale/auction	2.60	1,475.00	\$3,835.00
02/19/2025	PJK	AD	Emails with J. O'Neill re sale hearing (.2), review key dates/deadlines (.4),	0.60	1,295.00	\$777.00
02/20/2025	BJS	AD	Various emails with Committee regarding sale issues	0.40	1,895.00	\$758.00
02/20/2025	JEO	AD	Review bids and status of auction	0.60	1,475.00	\$885.00
02/21/2025	BJS	AD	Attention to sale issues	0.50	1,895.00	\$947.50
02/21/2025	JEO	AD	Monitor auction	3.50	1,475.00	\$5,162.50
02/22/2025	BJS	AD	Various emails with KDW regarding auction	0.30	1,895.00	\$568.50
02/23/2025	BJS	AD	Various emails with PSZJ/KDW regarding sale/auction	0.20	1,895.00	\$379.00
02/23/2025	PJK	AD	Emails with PSZJ team re auction results, review sale information	0.40	1,295.00	\$518.00
02/24/2025	BJS	AD	Attention to sale issues/hearing	0.30	1,895.00	\$568.50
02/24/2025	JEO	AD	Review outcome of auction and auction transcript	1.20	1,475.00	\$1,770.00

Pachulski Stang Ziehl & Jones LLP
 JoAnn O.C.C.
 Client 46699.00002

Page: 7
 Invoice 146128
 February 28, 2025

				<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
02/24/2025	PJK	AD	Review auction transcript	0.50	1,295.00	\$647.50
02/25/2025	BJS	AD	Various emails with Committee regarding settlement	0.20	1,895.00	\$379.00
02/25/2025	JEO	AD	Review sale objections	1.60	1,475.00	\$2,360.00
02/25/2025	JEO	AD	Continued preparation for sale hearing; review status of settlement	1.50	1,475.00	\$2,212.50
02/25/2025	JEO	AD	Call with UST and co-counsel re status of sale	0.20	1,475.00	\$295.00
02/25/2025	JEO	AD	Emails with co-counsel re status of sales	0.80	1,475.00	\$1,180.00
02/25/2025	JEO	AD	Prepare for sale hearing	1.00	1,475.00	\$1,475.00
02/26/2025	BJS	AD	Attention to global settlement and term loan	0.50	1,895.00	\$947.50
02/26/2025	JEO	AD	Attend sale hearing and final cash collateral hearing	2.00	1,475.00	\$2,950.00
				40.40		\$59,130.00

Bankruptcy Litigation

12/13/2024	JEO	BL	Emails with Committee members to prepare for hearing	0.70	1,395.00	\$976.50
12/15/2024	JEO	BL	Emails with co-counsel to prepare for hearing	0.90	1,395.00	\$1,255.50
02/04/2025	ATB	BL	Draft and revise notices of service re: A&M and Centerview subpoenas (.4); draft 30(b)(6) deposition subpoenas for Debtors, Centerview, 1903P, and Bank of America (1.9) create service list for same (.7); correspond with team re: same (.6); file and serve same (1.4).	5.00	650.00	\$3,250.00
02/04/2025	BEL	BL	Review, finalize, and arrange to file.	0.70	1,350.00	\$945.00
02/04/2025	BEL	BL	Finalize discovery requests.	0.80	1,350.00	\$1,080.00
02/04/2025	BJS	BL	Various emails with KDW regarding discovery; various emails with PSZJ regarding same and review discovery	0.40	1,895.00	\$758.00
02/04/2025	CRR	BL	Review draft discovery requests from co-counsel.	0.90	1,325.00	\$1,192.50
02/04/2025	CRR	BL	Internal emails re proposed discovery and service.	0.20	1,325.00	\$265.00
02/04/2025	CRR	BL	Review Debtors; discovery requests.	0.30	1,325.00	\$397.50

Pachulski Stang Ziehl & Jones LLP
 JoAnn O.C.C.
 Client 46699.00002

Page: 8
 Invoice 146128
 February 28, 2025

				<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
02/04/2025	JEO	BL	Work on committee discovery requests	3.90	1,475.00	\$5,752.50
02/04/2025	JEO	BL	Review status of matters	0.50	1,475.00	\$737.50
02/05/2025	ATB	BL	Download term loan documents and organize on VFR folder for team use.	0.30	650.00	\$195.00
02/05/2025	BJS	BL	Various emails with Choate regarding discovery	0.10	1,895.00	\$189.50
02/06/2025	BJS	BL	Attention to discovery responses	0.30	1,895.00	\$568.50
02/06/2025	JEO	BL	Emails with co-counsel re deposition schedule and planning	0.80	1,475.00	\$1,180.00
02/07/2025	BJS	BL	Various emails with Debtors regarding discovery	0.40	1,895.00	\$758.00
02/07/2025	JEO	BL	Review and finalize witness list	0.60	1,475.00	\$885.00
02/08/2025	BJS	BL	Various emails with Debtors regarding discovery	0.10	1,895.00	\$189.50
02/10/2025	BJS	BL	Various emails with Debtors regarding discovery/confidentiality	0.30	1,895.00	\$568.50
02/10/2025	JAM	BL	Review background materials concerning litigation issues (1.4).	1.40	1,875.00	\$2,625.00
02/10/2025	JEO	BL	Coordinate service of objection	0.20	1,475.00	\$295.00
02/10/2025	JEO	BL	Handle request regarding sealed document	0.80	1,475.00	\$1,180.00
02/10/2025	JEO	BL	Respond to co-counsel inquiry regarding deposition designation	0.50	1,475.00	\$737.50
02/10/2025	JEO	BL	Review status of matters rescheduled for 2/14	0.50	1,475.00	\$737.50
02/11/2025	CRR	BL	Review supplemental requests to Debtors.	0.20	1,325.00	\$265.00
02/12/2025	JAM	BL	Review documents and background materials.	1.50	1,875.00	\$2,812.50
02/12/2025	JEO	BL	Review pending matters and deadlines	0.90	1,475.00	\$1,327.50
02/14/2025	BJS	BL	Attention to discovery	0.50	1,895.00	\$947.50
02/14/2025	JAM	BL	Review First Day Declaration.	0.70	1,875.00	\$1,312.50
02/15/2025	JEO	BL	Follow up with co-counsel on open issues	0.60	1,475.00	\$885.00
02/16/2025	JEO	BL	Emails with co-counsel team regarding upcpmng tasks	0.60	1,475.00	\$885.00
02/17/2025	JAM	BL	Review draft lien challenge complaint (1.2).	1.20	1,875.00	\$2,250.00

Pachulski Stang Ziehl & Jones LLP
 JoAnn O.C.C.
 Client 46699.00002

Page: 9
 Invoice 146128
 February 28, 2025

				<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
02/17/2025	JEO	BL	Follow up on transcript request	0.60	1,475.00	\$885.00
02/17/2025	PJK	BL	Emails with J. O'Neill re 2/21 hearing coverage	0.20	1,295.00	\$259.00
02/18/2025	JAM	BL	Zoom call w/ Kelly Drye, B Sandler, M. Litvak, J. O'Neill, C. Robinson re: lien and other potential challenges and status update (0.4).	0.40	1,875.00	\$750.00
02/19/2025	JAM	BL	Review lien analysis prepared by KD (0.7); review e-mails w/ J. O'Neill, KD re: bids (0.2).	0.90	1,875.00	\$1,687.50
02/20/2025	JEO	BL	Review pending matters and deadlines	0.80	1,475.00	\$1,180.00
02/20/2025	JEO	BL	Prepare revised deposition notice for Michael Prendergast	0.50	1,475.00	\$737.50
02/24/2025	JEO	BL	Emails with co-counsel re deposition	0.90	1,475.00	\$1,327.50
02/24/2025	JEO	BL	Review and sign off on witness and exhibit list for 2.26 hearing	0.60	1,475.00	\$885.00
02/25/2025	PJK	BL	Emails from J. O'Neill and debtors counsel re hearing dates	0.20	1,295.00	\$259.00
				31.90		\$45,374.50

Case Administration

01/31/2025	ATB	CA	Draft notice of appearance; draft pro hac vices for Kelley Drye; draft critical dates memo.	2.30	650.00	\$1,495.00
01/31/2025	BJS	CA	Telephone conference with E Wilson regarding case issues	0.20	1,895.00	\$379.00
01/31/2025	JEO	CA	Review issues regarding new case; work on initial case appearance documents	2.00	1,475.00	\$2,950.00
02/03/2025	ATB	CA	Review docket; update critical dates memo; coordinate pleadings retention.	0.50	650.00	\$325.00
02/03/2025	BJS	CA	Review critical dates and discuss with A.Bates	0.10	1,895.00	\$189.50
02/04/2025	CRR	CA	Review first day affidavit, pending second day orders re case background and status.	1.70	1,325.00	\$2,252.50
02/05/2025	ATB	CA	Coordinate with IT re: case list serv.	0.20	650.00	\$130.00
02/05/2025	ATB	CA	Update and circulate WIP.	0.70	650.00	\$455.00

Pachulski Stang Ziehl & Jones LLP
 JoAnn O.C.C.
 Client 46699.00002

Page: 10
 Invoice 146128
 February 28, 2025

				<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
02/05/2025	ATB	CA	Emails with court re: KDW receiving court notifications; emails with KDW team re: same.	0.30	650.00	\$195.00
02/05/2025	BJS	CA	Telephone conference with KDW/Province regarding case issues	0.40	1,895.00	\$758.00
02/05/2025	BJS	CA	Telephone conference with J. O'Neill regarding case issues	0.10	1,895.00	\$189.50
02/05/2025	BJS	CA	Review Province Report	0.30	1,895.00	\$568.50
02/06/2025	ATB	CA	Draft and file preliminary witness and exhibit list; emails with team re: same; update critical dates memo.	0.80	650.00	\$520.00
02/07/2025	ATB	CA	Update critical dates memo.	0.50	650.00	\$325.00
02/07/2025	BJS	CA	Review Agenda and discuss with J. O'Neill	0.10	1,895.00	\$189.50
02/08/2025	PJK	CA	Review docket and initial filings, first day motions	0.80	1,295.00	\$1,036.00
02/10/2025	ATB	CA	Updated critical dates memo.	0.60	650.00	\$390.00
02/10/2025	ATB	CA	Draft witness and exhibit list for adjourned cash collateral.	0.20	650.00	\$130.00
02/10/2025	CRR	CA	Review background materials re company and reasons for filing.	1.00	1,325.00	\$1,325.00
02/10/2025	PJK	CA	Review background materials for initial case tasks	1.20	1,295.00	\$1,554.00
02/10/2025	PJK	CA	Review docket re recent filings (.4), review 2/11 agenda (.2)	0.60	1,295.00	\$777.00
02/11/2025	PJK	CA	Review docket and recent filings	0.40	1,295.00	\$518.00
02/12/2025	PJK	CA	Review docket re recent filings	0.30	1,295.00	\$388.50
02/13/2025	ATB	CA	Organize subfolder on VFR with UCC corporate searches for the Debtors.	0.30	650.00	\$195.00
02/14/2025	ATB	CA	Update critical dates memo.	0.60	650.00	\$390.00
02/14/2025	BJS	CA	Review critical dates and discuss with A.Bates	0.10	1,895.00	\$189.50
02/14/2025	PJK	CA	Review docket and recent filings	0.40	1,295.00	\$518.00
02/18/2025	ATB	CA	Review docket (.3); update critical dates memo (.4).	0.70	650.00	\$455.00
02/18/2025	CRR	CA	Zoom meeting with co-counsel re WIP,	0.50	1,325.00	\$662.50

Pachulski Stang Ziehl & Jones LLP
 JoAnn O.C.C.
 Client 46699.00002

Page: 11
 Invoice 146128
 February 28, 2025

				<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
02/19/2025	PJK	CA	Review docket re recent filings (.4).	0.40	1,295.00	\$518.00
02/24/2025	CRR	CA	Review critical dates and updates to calendar re pending matters.	0.30	1,325.00	\$397.50
02/26/2025	ATB	CA	Update critical dates memo (.4).	0.40	650.00	\$260.00
02/26/2025	PEC	CA	Review critical dates memo	0.20	625.00	\$125.00
02/27/2025	ATB	CA	File CNO regarding UCC objection and submit proposed order.	0.20	650.00	\$130.00
				19.40		\$20,880.50

Claims Administration and Objections

02/12/2025	BJS	CO	Various emails with S McNickle regarding Cargill/Joann	0.10	1,895.00	\$189.50
02/25/2025	BJS	CO	Attention to claims; various emails with Jarret Hitchings regarding same and various emails with J. O'Neill regarding same	0.20	1,895.00	\$379.00
02/28/2025	BJS	CO	Various emails with E Schnitzer regarding claims	0.10	1,895.00	\$189.50
				0.40		\$758.00

Other Professional Compensation

02/24/2025	JEO	CPO	Emails with co-counsel re budgeting and fee issues	0.80	1,475.00	\$1,180.00
				0.80		\$1,180.00

Financial Filings

02/19/2025	JEO	FF	Review schedules and statement of financial affairs	1.00	1,475.00	\$1,475.00
				1.00		\$1,475.00

Financing/Cash Collateral/Cash Management

02/06/2025	BJS	FN	Review draft DIP Objection; various emails with KDW regarding same and various emails with PSZJ regarding same	1.00	1,895.00	\$1,895.00
02/06/2025	JEO	FN	Finalize and file Committee Objection to Cash Collateral Motion and Bid Procedures Motion	3.80	1,475.00	\$5,605.00

Pachulski Stang Ziehl & Jones LLP
 JoAnn O.C.C.
 Client 46699.00002

Page: 12
 Invoice 146128
 February 28, 2025

				<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
02/08/2025	BJS	FN	Telephone conference with E Wilson regarding DIP, term loan and sale process	0.50	1,895.00	\$947.50
02/08/2025	BJS	FN	Various emails with PSZJ regarding term loan	0.10	1,895.00	\$189.50
02/08/2025	BJS	FN	Various emails with KDW regarding objection	0.10	1,895.00	\$189.50
02/08/2025	BJS	FN	Various emails with KDW regarding term loan and lien analysis	0.20	1,895.00	\$379.00
02/08/2025	JEO	FN	Review unredacted version of objection to financing and bid procedures and coordinate filing	1.00	1,475.00	\$1,475.00
02/08/2025	MBL	FN	Emails with team and co-counsel re lien review and standing tasks.	0.10	1,725.00	\$172.50
02/09/2025	BJS	FN	Attention to ABL/FILO/Term Loan; various emails with KDW regarding same; begin reviewing term loan documents and various emails with PSZJ regarding same	2.50	1,895.00	\$4,737.50
02/09/2025	BJS	FN	Various emails with M McLoughlin regarding challenge period and GOB sale	0.10	1,895.00	\$189.50
02/09/2025	MBL	FN	Review lien review info from co-counsel.	0.10	1,725.00	\$172.50
02/09/2025	MBL	FN	Begin review of relevant first day pleadings and background for lien review/standing motion.	0.30	1,725.00	\$517.50
02/10/2025	BJS	FN	Attention to term loan issues; various emails with PSZJ regarding same and telephone conference with R. Feinstein regarding same	1.50	1,895.00	\$2,842.50
02/10/2025	CRR	FN	Review internal update re DIP loan issues	0.20	1,325.00	\$265.00
02/10/2025	MBL	FN	Emails with team re loan documents.	0.10	1,725.00	\$172.50
02/10/2025	RJF	FN	Review cash collateral and sale objection.	0.30	1,950.00	\$585.00
02/10/2025	RJF	FN	Telephone conference with B. Sandler regarding cash collateral and sale objection.	0.10	1,950.00	\$195.00
02/11/2025	BJS	FN	Review term loan documents regarding liens and various emails with KDW regarding discovery	0.50	1,895.00	\$947.50
02/11/2025	MBL	FN	Emails with team re challenge deadline.	0.10	1,725.00	\$172.50
02/12/2025	ATB	FN	Revise motion to seal UCC omnibus objection (.3).	0.30	650.00	\$195.00

Pachulski Stang Ziehl & Jones LLP
 JoAnn O.C.C.
 Client 46699.00002

Page: 13
 Invoice 146128
 February 28, 2025

				<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
02/12/2025	BJS	FN	Attention to term loan claims	0.40	1,895.00	\$758.00
02/12/2025	MBL	FN	Review background and financing pleadings; initial review of loan documents.	0.80	1,725.00	\$1,380.00
02/13/2025	ATB	FN	Prepare redacted version of omni response for noticing agent website (.3).	0.30	650.00	\$195.00
02/13/2025	BJS	FN	Attention to Committee searches, lien reviews and attention to leases/mortgages	0.50	1,895.00	\$947.50
02/13/2025	BJS	FN	Review BofA response	0.20	1,895.00	\$379.00
02/13/2025	BJS	FN	Review Omnibus Reply regarding DIP	0.40	1,895.00	\$758.00
02/13/2025	MBL	FN	Review loan documents and sale/financing related pleadings.	2.50	1,725.00	\$4,312.50
02/13/2025	MBL	FN	Emails with co-counsel and team re challenge deadline and status.	0.30	1,725.00	\$517.50
02/14/2025	BJS	FN	Various emails with KDW and PSZJ regarding lien review	0.50	1,895.00	\$947.50
02/14/2025	MBL	FN	Draft standing motion and challenge complaint.	3.30	1,725.00	\$5,692.50
02/14/2025	MBL	FN	Review UCC search results.	0.50	1,725.00	\$862.50
02/14/2025	MBL	FN	Emails with co-counsel and team re challenge deadline and status.	0.20	1,725.00	\$345.00
02/14/2025	MBL	FN	Review interim cash collateral order.	0.80	1,725.00	\$1,380.00
02/15/2025	BJS	FN	Various emails with PSZJ regarding term loan and attention to standing motion regarding same	0.50	1,895.00	\$947.50
02/16/2025	BJS	FN	Various emails with KDW/PSZJ regarding term loan and various emails with PSZJ regarding same	0.40	1,895.00	\$758.00
02/17/2025	BJS	FN	Attention to standing complaint issues	0.30	1,895.00	\$568.50
02/18/2025	ATB	FN	Draft motion to seal committee's omni response (.4); correspond with J. O'Neill re: same (.2).	0.60	650.00	\$390.00
02/18/2025	BJS	FN	Attention to term loan standing issues/liens	0.40	1,895.00	\$758.00
02/18/2025	BJS	FN	Attention to settlement	0.10	1,895.00	\$189.50
02/18/2025	BJS	FN	Telephone conference with KDW regarding challenge issues	0.40	1,895.00	\$758.00

Pachulski Stang Ziehl & Jones LLP
 JoAnn O.C.C.
 Client 46699.00002

Page: 14
 Invoice 146128
 February 28, 2025

				<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
02/18/2025	BJS	FN	Review KDW report regarding lien presentation to Committee	0.10	1,895.00	\$189.50
02/18/2025	JEO	FN	Call with co-counsel and PSZJ team to review issues with term loan	0.50	1,475.00	\$737.50
02/18/2025	MBL	FN	Call with co-counsel and team re standing motion and challenge complaint; case status issues.	0.40	1,725.00	\$690.00
02/18/2025	MBL	FN	Review lien review presentation from Kelley Drye.	0.10	1,725.00	\$172.50
02/19/2025	BJS	FN	Attention to term loan/sale issues	0.40	1,895.00	\$758.00
02/19/2025	MBL	FN	Emails with team and co-counsel re sale status and challenge deadline.	0.10	1,725.00	\$172.50
02/25/2025	ATB	FN	Draft CNO re: motion to seal UCC omnibus obj to cash collateral and bid procedures (.4); format proposed order (.1); correspond with J. O'Neill re: same (.1).	0.60	650.00	\$390.00
02/26/2025	MBL	FN	Emails with team re challenge deadline and settlement status.	0.10	1,725.00	\$172.50
				28.60		\$47,972.00

General Creditors' Committee

02/03/2025	BJS	GC	Various emails with KDW regarding Committee update	0.10	1,895.00	\$189.50
02/05/2025	BEL	GC	Meeting with professionals and committee.	1.20	1,350.00	\$1,620.00
02/05/2025	BJS	GC	Committee call	1.20	1,895.00	\$2,274.00
02/05/2025	JEO	GC	Participate in committee pre-call	1.00	1,475.00	\$1,475.00
02/05/2025	JEO	GC	Participate in call with the committee	1.00	1,475.00	\$1,475.00
02/18/2025	BJS	GC	Review Committee Presentation	0.20	1,895.00	\$379.00
02/18/2025	BJS	GC	Committee Call	1.40	1,895.00	\$2,653.00
				6.10		\$10,065.50

Hearings

02/07/2025	CJB	HE	Prepare hearing binders for hearing on 2/11/25.	1.40	495.00	\$693.00
02/07/2025	CRR	HE	Review agenda.	0.20	1,325.00	\$265.00

Pachulski Stang Ziehl & Jones LLP
 JoAnn O.C.C.
 Client 46699.00002

Page: 15
 Invoice 146128
 February 28, 2025

				<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
02/07/2025	MNF	HE	Coordinate binder preparation for 2/11 hearing	0.10	625.00	\$62.50
02/08/2025	JEO	HE	Emails with Brad Sandler to plan for 2/14 hearing	0.40	1,475.00	\$590.00
02/10/2025	BJS	HE	Various emails with PSZJ regarding Omnibus hearing	0.20	1,895.00	\$379.00
02/10/2025	CAK	HE	Assist in preparation of 2/11/25 hearing	0.20	575.00	\$115.00
02/10/2025	CJB	HE	Prepare hearing binders for hearing on 2/14/25.	1.20	495.00	\$594.00
02/10/2025	CRR	HE	Review update re continuation of cash collateral hearing.	0.10	1,325.00	\$132.50
02/10/2025	KKY	HE	Correspond with team re 2/11/25 hearing	0.20	625.00	\$125.00
02/10/2025	MNF	HE	Hearing preparation for 2/11 hearing	0.40	625.00	\$250.00
02/11/2025	JEO	HE	Emails with PSZJ team to prepare for 2/14 Hearing	1.00	1,475.00	\$1,475.00
02/11/2025	PJK	HE	Emails with J. O'Neill re 2/14 hearing coverage	0.20	1,295.00	\$259.00
02/12/2025	ATB	HE	Assist with hearing preparation, including registration for court Zoom lines.	0.60	650.00	\$390.00
02/12/2025	ATB	HE	Prepare exhibits for exhibit and witness list for filing (.8).	0.80	650.00	\$520.00
02/12/2025	CAK	HE	Assist in preparation of 2/13/25 hearing	0.40	575.00	\$230.00
02/12/2025	CJB	HE	Prepare hearing binders for hearing on 2/14/25.	6.30	495.00	\$3,118.50
02/12/2025	JEO	HE	Review agenda of matters scheduled for hearing on 2/14.	0.40	1,475.00	\$590.00
02/12/2025	PEC	HE	Review Agenda for 2/14/25 Hearing and circulate (.1); Coordinate binder preparation (.1)	0.20	625.00	\$125.00
02/12/2025	PJK	HE	Emails from J. O'Neill re co-counsel updates and logistics for 2/14 hearing	0.20	1,295.00	\$259.00
02/12/2025	PJK	HE	Review amended 2/14 agenda, email from A Bates re same	0.20	1,295.00	\$259.00
02/13/2025	CAK	HE	Assist in preparation of 2/14/25 hearing	0.20	575.00	\$115.00
02/13/2025	GLA	HE	Created binders for the 2/14/25 9:30 am hearing.	2.00	495.00	\$990.00

Pachulski Stang Ziehl & Jones LLP
 JoAnn O.C.C.
 Client 46699.00002

Page: 16
 Invoice 146128
 February 28, 2025

				<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
02/13/2025	JEO	HE	Emails with PSZJ team to prepare for hearing	1.40	1,475.00	\$2,065.00
02/13/2025	PEC	HE	Review 2 sets of Binders for 2/14/25 Hearing	0.80	625.00	\$500.00
02/13/2025	PEC	HE	Review 2/14/25 virtual binder	0.20	625.00	\$125.00
02/13/2025	PEC	HE	Review 8 sets of Exhibit Binders for 2/14/25 Hearing	1.10	625.00	\$687.50
02/13/2025	PEC	HE	Review virtual exhibit binder for 2/14/25 Hearing	0.30	625.00	\$187.50
02/13/2025	PJK	HE	Review 2/14 agenda and documents re matters set for hearing (1.2)	1.20	1,295.00	\$1,554.00
02/13/2025	PJK	HE	Emails with J. O'Neill re 2/14 hearing logistics (.2), attention to issues re same (.2)	0.40	1,295.00	\$518.00
02/13/2025	PJK	HE	Prepare for 2/14 hearing	0.60	1,295.00	\$777.00
02/14/2025	JEO	HE	Attend bid procedures hearing	2.50	1,475.00	\$3,687.50
02/14/2025	PEC	HE	Prepare for 2/14/25 Hearing	0.30	625.00	\$187.50
02/14/2025	PEC	HE	Review and circulate Second Amended Agenda for 2/14/25 hearing	0.10	625.00	\$62.50
02/14/2025	PJK	HE	Prepare for hearing	1.00	1,295.00	\$1,295.00
02/14/2025	PJK	HE	Attend hearing	3.00	1,295.00	\$3,885.00
02/18/2025	JEO	HE	Hearing preparations for 2/21 sale hearing	1.90	1,475.00	\$2,802.50
02/18/2025	PJK	HE	Additional emails with PSZJ team re 341 meeting and 2/21 hearing	0.20	1,295.00	\$259.00
02/19/2025	CJB	HE	Prepare hearing binders for hearing on 2/26/25.	0.50	495.00	\$247.50
02/19/2025	CRR	HE	Internal emails re hearing adjournment and open matters, hearing coverage.	0.20	1,325.00	\$265.00
02/20/2025	PEC	HE	Review Hearing Binders for 2/21/25 Hearing	0.60	625.00	\$375.00
02/21/2025	CJB	HE	Prepare hearing binders for hearing on 2/26/25.	2.00	495.00	\$990.00
02/24/2025	ATB	HE	Assist with hearing preparation for 2/26 hearing.	0.80	650.00	\$520.00
02/24/2025	CAK	HE	Assist in preparation of 2/26/25 hearing	0.50	575.00	\$287.50
02/24/2025	CJB	HE	Prepare hearing binders for hearing on 2/26/25.	4.50	495.00	\$2,227.50

Pachulski Stang Ziehl & Jones LLP
 JoAnn O.C.C.
 Client 46699.00002

Page: 17
 Invoice 146128
 February 28, 2025

				<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
02/24/2025	JEO	HE	Prepare for 2.26 hearing	1.40	1,475.00	\$2,065.00
02/24/2025	PEC	HE	Review Agenda for 2/26/25 Hearing and circulate	0.20	625.00	\$125.00
02/24/2025	PEC	HE	Coordinate binder preparation for 2/26/25 Hearing	0.10	625.00	\$62.50
02/24/2025	PJK	HE	Emails with J. O'Neill re 2/26 hearing coverage (.2), review agenda and docket (.3)	0.50	1,295.00	\$647.50
02/25/2025	CJB	HE	Prepare hearing binders for hearing on 2/26/25.	0.60	495.00	\$297.00
02/25/2025	JEO	HE	Email to Debtor's counsel re hearing dates	0.20	1,475.00	\$295.00
02/25/2025	PEC	HE	Review 2 sets of Hearing Binders for 2/26/25 Hearing	0.40	625.00	\$250.00
02/26/2025	ARP	HE	Prepare hearing and virtual notebook for hearing on 02-26-25. {Updates}	4.80	495.00	\$2,376.00
02/26/2025	GLA	HE	Prepared binders for 2/26/25 hearing at 3 pm.	2.50	495.00	\$1,237.50
02/26/2025	JEO	HE	Prepare for sale and cash collateral hearing	5.00	1,475.00	\$7,375.00
02/26/2025	PEC	HE	Prepare for 2/26/25 Hearing	0.60	625.00	\$375.00
02/26/2025	PEC	HE	Review and circulate Notice of Hearing Time Change for 2/26/25 Haring	0.10	625.00	\$62.50
02/26/2025	PJK	HE	Prepare for hearing, review agenda and docket re recent filings	0.80	1,295.00	\$1,036.00
02/26/2025	PJK	HE	Attend hearing	1.40	1,295.00	\$1,813.00
				59.60		\$53,059.00

Meetings of and Communications with Creditors

02/18/2025	JEO	MC	Prepare for 341 meeting	0.90	1,475.00	\$1,327.50
02/19/2025	ECO	MC	Attend meeting of creditors.	3.00	875.00	\$2,625.00
02/19/2025	ECO	MC	Prepare e-mail to James O'Neill re issues discussed at meeting of creditors.	0.30	875.00	\$262.50
02/19/2025	JEO	MC	Attend 341 meeting	2.00	1,475.00	\$2,950.00
02/20/2025	JEO	MC	Prepare summary or 341 meeting	1.00	1,475.00	\$1,475.00
				7.20		\$8,640.00

Pachulski Stang Ziehl & Jones LLP
 JoAnn O.C.C.
 Client 46699.00002

Page: 18
 Invoice 146128
 February 28, 2025

				<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Operations						
02/06/2025	BJS	OP	Review Trade Claimant Matrix and various emails with J Raphael regarding same	0.10	1,895.00	\$189.50
02/08/2025	BJS	OP	Various emails with Committee regarding debtors' operational representations	0.10	1,895.00	\$189.50
02/10/2025	BJS	OP	Various emails with Committee regarding operational issues	0.10	1,895.00	\$189.50
02/12/2025	BJS	OP	Review schedules/statements	0.40	1,895.00	\$758.00
02/12/2025	BJS	OP	Review OCP motion and various emails with PSZJ regarding same	0.10	1,895.00	\$189.50
02/12/2025	PJK	OP	Review OCP motion and inter comp motion (.4), emails with J. O'Neill re comments on same (.2),	0.60	1,295.00	\$777.00
02/14/2025	BJS	OP	Review Interim Comp Motion and various emails with PSZJ regarding same	0.10	1,895.00	\$189.50
02/14/2025	BJS	OP	Review OCP motion and various emails with PSZJ regarding same	0.10	1,895.00	\$189.50
02/23/2025	BJS	OP	Various emails with J. O'Neill regarding OCP motion	0.10	1,895.00	\$189.50
02/23/2025	CRR	OP	Review comments to OCP and Interim Comp. orders.	0.20	1,325.00	\$265.00
				1.90		\$3,126.50
Plan and Disclosure Statement						
01/04/2025	BJS	PD	Review amended Plan and Disclosure Statement	1.50	1,895.00	\$2,842.50
02/14/2025	BJS	PD	Various emails with E Wilson regarding conversion and solvency	0.10	1,895.00	\$189.50
02/26/2025	BJS	PD	Review plan	0.40	1,895.00	\$758.00
02/26/2025	JEO	PD	Review chapter 11 plan	0.90	1,475.00	\$1,327.50
				2.90		\$5,117.50
Relief from Stay						
02/26/2025	BJS	RFS	Review Irvine Stay Relief motion	0.10	1,895.00	\$189.50
02/28/2025	BJS	RFS	Review Motion for Relief	0.10	1,895.00	\$189.50

Pachulski Stang Ziehl & Jones LLP
 JoAnn O.C.C.
 Client 46699.00002

Page: 19
 Invoice 146128
 February 28, 2025

				0.20		\$379.00
PSZJ Retention						
01/31/2025	BJS	RP	Various emails with J. O'Neill regarding conflict check and retention app	0.30	1,895.00	\$568.50
02/08/2025	PJK	RP	Emails with J. O'Neill and B. Sandler re retention app review	0.20	1,295.00	\$259.00
02/12/2025	ATB	RP	Continue to draft PSZJ retention application.	1.50	650.00	\$975.00
02/12/2025	BJS	RP	Various emails with J. O'Neill regarding retention and fee reporting	0.20	1,895.00	\$379.00
02/14/2025	PJK	RP	Emails with debtors' counsel re sealed retention apps (.2), begin review of same (.4)	0.60	1,295.00	\$777.00
02/18/2025	BJS	RP	Review Motion to file under seal regarding retention apps	0.10	1,895.00	\$189.50
02/23/2025	BJS	RP	Various emails with KDW regarding retention apps	0.10	1,895.00	\$189.50
02/24/2025	ATB	RP	Draft motion to seal UCC professionals retention applications (.6); draft notices re: same (.4); correspond with J. O'Neill re: same (.4).	1.40	650.00	\$910.00
02/24/2025	CRR	RP	Review, revise PSZJ retention application.	1.30	1,325.00	\$1,722.50
02/25/2025	ATB	RP	Revise PSZJ retention application (.7), notice (.3) and related motion to seal (.4).	1.40	650.00	\$910.00
02/25/2025	BJS	RP	Attention to retention applications	0.30	1,895.00	\$568.50
02/27/2025	ATB	RP	Revisions to retention application (.5); motion to seal (.3).	0.80	650.00	\$520.00
02/27/2025	BJS	RP	Review and revise PSZJ retention app	0.30	1,895.00	\$568.50
02/28/2025	ATB	RP	Revise notice of hearing re: retention app (.4); finalize motion to seal retention apps (.7); finalize and format retention application; schedules, declarations and proposed order for sealed and unsealed application (1.2); file and serve same (.8).	3.10	650.00	\$2,015.00
02/28/2025	BJS	RP	Review final version of PSZJ retention app	0.10	1,895.00	\$189.50
				11.70		\$10,741.50

Pachulski Stang Ziehl & Jones LLP
 JoAnn O.C.C.
 Client 46699.00002

Page: 20
 Invoice 146128
 February 28, 2025

				<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Other Professional Retention						
02/07/2025	JEO	RPO	Review update interested parties list	0.80	1,475.00	\$1,180.00
02/08/2025	BJS	RPO	Various emails with PSZJ regarding debtors' retention issues	0.10	1,895.00	\$189.50
02/13/2025	BJS	RPO	Attention to A&M retention app and Centerview app and various emails with PSZJ regarding same	0.10	1,895.00	\$189.50
02/14/2025	BJS	RPO	Various emails with PSZJ regarding Debtors' retention apps	0.10	1,895.00	\$189.50
02/14/2025	CRR	RPO	Review sealed retention applications from Debtors.	0.40	1,325.00	\$530.00
02/14/2025	PJK	RPO	Emails with debtor counsel re sealed retention apps (.2), initial review of applications (.6)	0.80	1,295.00	\$1,036.00
02/15/2025	BJS	RPO	Various emails with PSZJ regarding Debtors' retention apps	0.50	1,895.00	\$947.50
02/15/2025	PJK	RPO	Review sealed versions of debtors' retention applications	1.20	1,295.00	\$1,554.00
02/15/2025	PJK	RPO	Emails from J. O'Neill and M Fitz re 2/14 transcript	0.20	1,295.00	\$259.00
02/17/2025	JEO	RPO	Initial review of Debtors' retention applications	0.90	1,475.00	\$1,327.50
02/17/2025	PJK	RPO	Review debtors' retention applications (2.2), prepare comments to same (.5), emails with J. O'Neill re same (.2), emails with B. Sandler re same (.2)	3.10	1,295.00	\$4,014.50
02/17/2025	PJK	RPO	Emails from J. O'Neill and Province re debtor retention apps	0.20	1,295.00	\$259.00
02/18/2025	JEO	RPO	Review Debtors' retention applications 2.6	2.60	1,475.00	\$3,835.00
02/20/2025	BJS	RPO	Various emails with Committee Profs regarding Debtors' retention apps	0.20	1,895.00	\$379.00
02/20/2025	JEO	RPO	Review and comment on Debtors' retention applications	2.00	1,475.00	\$2,950.00
02/20/2025	PJK	RPO	Emails from J. O'Neill re comments on debtor retention applications	0.20	1,295.00	\$259.00
02/22/2025	BJS	RPO	Attention to Debtors' retention apps	0.40	1,895.00	\$758.00

Pachulski Stang Ziehl & Jones LLP
 JoAnn O.C.C.
 Client 46699.00002

Page: 21
 Invoice 146128
 February 28, 2025

				<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
02/23/2025	JEO	RPO	Emails with co-counsel regarding retention issues	0.60	1,475.00	\$885.00
02/23/2025	JEO	RPO	Email with Debtors' counsel re retention issues	0.60	1,475.00	\$885.00
02/24/2025	JEO	RPO	Attention to retention issues for committee professionals	1.90	1,475.00	\$2,802.50
02/24/2025	JEO	RPO	Initial review of PSZJ retention application	0.80	1,475.00	\$1,180.00
02/24/2025	PJK	RPO	Review Deloitte Tax retention app (.5), email to J. O'Neill re same (.1)	0.60	1,295.00	\$777.00
02/25/2025	ATB	RPO	Review KDW retention application (.3); revise notice re: Province retention application (.3).	0.60	650.00	\$390.00
02/25/2025	JEO	RPO	Review retention issues and related seal motion	3.00	1,475.00	\$4,425.00
02/28/2025	ATB	RPO	Format and finalize Province and KDW retention applications, related schedules, declarations and proposed orders for filing of sealed and unsealed applications (2.3); file and serve same (.6).	2.90	650.00	\$1,885.00
02/28/2025	BJS	RPO	Review Province retention app	0.10	1,895.00	\$189.50
02/28/2025	JEO	RPO	Review and finalize Application/Motion to Employ/Retain Kelley Drye & Warren LLP as Lead Counsel to the Official Committee of Unsecured Creditors (Redacted and under seal versions)	2.00	1,475.00	\$2,950.00
02/28/2025	JEO	RPO	Review and finalize Application/Motion to Employ/Retain Province, LLC as Financial Advisor to the Official Committee of Unsecured Creditors (Redacted and under seal versions)	2.00	1,475.00	\$2,950.00
02/28/2025	JEO	RPO	Review and finalize Application/Motion to Employ/Retain Pachulski Stang Ziehl & Jones LLP as Co-Counsel to the Official Committee of Unsecured Creditors (Redacted and under seal versions)	2.00	1,475.00	\$2,950.00
02/28/2025	JEO	RPO	Review and finalize seal motion related to employment applications	0.90	1,475.00	\$1,327.50
				31.80		\$43,453.50

TOTAL SERVICES FOR THIS MATTER:

\$311,352.50

Pachulski Stang Ziehl & Jones LLP
 JoAnn O.C.C.
 Client 46699.00002

Page: 22
 Invoice 146128
 February 28, 2025

Expenses

02/01/2025	FF	Courts USDC DE, filing fee, JEO	250.00
02/01/2025	FF	Courts USDC DE, filing fee, JEO	100.00
02/11/2025	TR	Reliable Services, Inv. WL121831	35.72
02/12/2025	PO	Postage	65.28
02/12/2025	RE	(1 @0.20 PER PG)	0.20
02/12/2025	RE	(810 @0.20 per PG)	162.00
02/12/2025	RE	SCAN/COPY (4 @0.10 PER PG)	0.40
02/12/2025	RE	SCAN/COPY (434 @0.10 PER PG)	43.40
02/12/2025	RE	SCAN/COPY (24 @0.10 PER PG)	2.40
02/12/2025	RE	SCAN/COPY (33 @0.10 PER PG)	3.30
02/12/2025	RE	SCAN/COPY (93 @0.10 PER PG)	9.30
02/12/2025	RE	SCAN/COPY (29 @0.10 PER PG)	2.90
02/13/2025	RE	SCAN/COPY (11 @0.10 PER PG)	1.10
02/13/2025	RE	SCAN/COPY (11 @0.10 PER PG)	1.10
02/14/2025	RE	SCAN/COPY (15 @0.10 PER PG)	1.50
02/14/2025	RE	SCAN/COPY (15 @0.10 PER PG)	1.50
02/14/2025	RE	SCAN/COPY (208 @0.10 PER PG)	20.80
02/14/2025	RE	SCAN/COPY (140 @0.10 PER PG)	14.00
02/14/2025	DC	46699.00002 Advita Charges for 02-14-25	7.50
02/14/2025	DC	46699.00002 Advita Charges for 02-14-25	15.00
02/14/2025	DC	46699.00002 Advita Charges for 02-14-25	7.50
02/14/2025	DC	46699.00002 Advita Charges for 02-14-25	7.50
02/14/2025	DC	46699.00002 Advita Charges for 02-14-25	15.00
02/14/2025	DC	46699.00002 Advita Charges for 02-14-25	7.50
02/15/2025	BM	Panera Bread, working meal, LDJ	86.78
02/15/2025	BM	Cavanaughs Restaurant, working meal, LDJ	109.12
02/18/2025	TR	J&J Court Transcribers, Inv. 2025-00242, ATB	861.40
02/20/2025	PO	Postage	43.50

Pachulski Stang Ziehl & Jones LLP
 JoAnn O.C.C.
 Client 46699.00002

Page: 23
 Invoice 146128
 February 28, 2025

02/20/2025	RE	(1 @0.20 PER PG)	0.20
02/20/2025	RE	(5 @0.20 PER PG)	1.00
02/20/2025	RE	SCAN/COPY (4 @0.10 PER PG)	0.40
02/20/2025	RE	SCAN/COPY (29 @0.10 PER PG)	2.90
02/20/2025	RE	SCAN/COPY (180 @0.10 PER PG)	18.00
02/20/2025	RE	SCAN/COPY (6 @0.10 PER PG)	0.60
02/21/2025	RE	SCAN/COPY (19 @0.10 PER PG)	1.90
02/21/2025	RE	SCAN/COPY (21 @0.10 PER PG)	2.10
02/21/2025	RE	SCAN/COPY (23 @0.10 PER PG)	2.30
02/21/2025	RE	SCAN/COPY (1 @0.10 PER PG)	0.10
02/21/2025	RE	SCAN/COPY (5 @0.10 PER PG)	0.50
02/21/2025	RE	SCAN/COPY (4 @0.10 PER PG)	0.40
02/21/2025	RE	SCAN/COPY (3 @0.10 PER PG)	0.30
02/21/2025	RE	SCAN/COPY (3 @0.10 PER PG)	0.30
02/21/2025	RE	SCAN/COPY (3 @0.10 PER PG)	0.30
02/21/2025	RE	SCAN/COPY (4 @0.10 PER PG)	0.40
02/21/2025	RE	SCAN/COPY (3 @0.10 PER PG)	0.30
02/21/2025	RE	SCAN/COPY (63 @0.10 PER PG)	6.30
02/21/2025	RE	SCAN/COPY (11 @0.10 PER PG)	1.10
02/21/2025	RE	SCAN/COPY (3 @0.10 PER PG)	0.30
02/21/2025	RE	SCAN/COPY (2 @0.10 PER PG)	0.20
02/21/2025	RE	SCAN/COPY (1 @0.10 PER PG)	0.10
02/21/2025	RE	SCAN/COPY (1 @0.10 PER PG)	0.10
02/21/2025	RE	SCAN/COPY (1 @0.10 PER PG)	0.10
02/21/2025	RE	SCAN/COPY (1 @0.10 PER PG)	0.10
02/21/2025	RE	SCAN/COPY (43 @0.10 PER PG)	4.30
02/21/2025	RE	SCAN/COPY (79 @0.10 PER PG)	7.90
02/21/2025	RE	SCAN/COPY (3 @0.10 PER PG)	0.30
02/21/2025	RE	SCAN/COPY (20 @0.10 PER PG)	2.00

Pachulski Stang Ziehl & Jones LLP
 JoAnn O.C.C.
 Client 46699.00002

Page: 24
 Invoice 146128
 February 28, 2025

02/21/2025	RE	SCAN/COPY (3 @0.10 PER PG)	0.30
02/21/2025	RE	SCAN/COPY (27 @0.10 PER PG)	2.70
02/21/2025	RE	SCAN/COPY (3 @0.10 PER PG)	0.30
02/21/2025	LN	46699.00002 Lexis Charges for 02-21-25	33.46
02/21/2025	LN	46699.00002 Lexis Charges for 02-21-25	22.53
02/24/2025	RE	(20 @0.20 PER PG)	4.00
02/24/2025	RE	(2 @0.20 PER PG)	0.40
02/24/2025	RE	(26 @0.20 PER PG)	5.20
02/24/2025	RE	(22 @0.20 PER PG)	4.40
02/24/2025	RE	(4 @0.20 PER PG)	0.80
02/24/2025	RE	(6 @0.20 PER PG)	1.20
02/24/2025	RE	(62 @0.20 PER PG)	12.40
02/24/2025	RE	(30 @0.20 PER PG)	6.00
02/24/2025	RE	(4 @0.20 PER PG)	0.80
02/24/2025	RE	(30 @0.20 PER PG)	6.00
02/24/2025	RE	(34 @0.20 PER PG)	6.80
02/24/2025	RE	(4 @0.20 PER PG)	0.80
02/24/2025	RE	(2 @0.20 PER PG)	0.40
02/24/2025	RE	(20 @0.20 PER PG)	4.00
02/24/2025	RE	(12 @0.20 PER PG)	2.40
02/24/2025	RE	(2 @0.20 PER PG)	0.40
02/24/2025	RE	(24 @0.20 PER PG)	4.80
02/24/2025	RE	(2 @0.20 PER PG)	0.40
02/24/2025	RE	(82 @0.20 PER PG)	16.40
02/24/2025	RE	(34 @0.20 PER PG)	6.80
02/24/2025	RE	(4 @0.20 PER PG)	0.80
02/24/2025	RE	(8 @0.20 PER PG)	1.60
02/24/2025	RE	(4 @0.20 PER PG)	0.80
02/24/2025	RE	(8 @0.20 PER PG)	1.60

Pachulski Stang Ziehl & Jones LLP
 JoAnn O.C.C.
 Client 46699.00002

Page: 25
 Invoice 146128
 February 28, 2025

02/24/2025	RE	(4 @0.20 PER PG)	0.80
02/24/2025	RE	(8 @0.20 PER PG)	1.60
02/24/2025	RE	(8 @0.20 PER PG)	1.60
02/24/2025	RE	(8 @0.20 PER PG)	1.60
02/24/2025	RE	(20 @0.20 PER PG)	4.00
02/24/2025	RE	(8 @0.20 PER PG)	1.60
02/24/2025	RE	(56 @0.20 PER PG)	11.20
02/24/2025	RE	(8 @0.20 PER PG)	1.60
02/24/2025	RE	(4 @0.20 PER PG)	0.80
02/24/2025	RE	(2 @0.20 PER PG)	0.40
02/24/2025	RE	(4 @0.20 PER PG)	0.80
02/24/2025	RE	(8 @0.20 PER PG)	1.60
02/24/2025	RE	(28 @0.20 PER PG)	5.60
02/24/2025	RE	(58 @0.20 PER PG)	11.60
02/24/2025	RE	(14 @0.20 PER PG)	2.80
02/24/2025	RE	(4 @0.20 PER PG)	0.80
02/24/2025	RE	(8 @0.20 PER PG)	1.60
02/24/2025	RE	(80 @0.20 PER PG)	16.00
02/24/2025	RE	(22 @0.20 PER PG)	4.40
02/24/2025	RE	(60 @0.20 PER PG)	12.00
02/24/2025	RE	(16 @0.20 PER PG)	3.20
02/24/2025	RE	(30 @0.20 PER PG)	6.00
02/24/2025	RE	(4 @0.20 PER PG)	0.80
02/24/2025	RE	(44 @0.20 PER PG)	8.80
02/24/2025	RE	(80 @0.20 PER PG)	16.00
02/24/2025	RE	(4 @0.20 PER PG)	0.80
02/24/2025	RE	(8 @0.20 PER PG)	1.60
02/24/2025	RE	SCAN/COPY (63 @0.10 PER PG)	6.30
02/24/2025	RE	SCAN/COPY (11 @0.10 PER PG)	1.10

Pachulski Stang Ziehl & Jones LLP
 JoAnn O.C.C.
 Client 46699.00002

Page: 26
 Invoice 146128
 February 28, 2025

02/24/2025	RE	SCAN/COPY (245 @0.10 PER PG)	24.50
02/24/2025	RE	SCAN/COPY (11 @0.10 PER PG)	1.10
02/24/2025	RE	SCAN/COPY (3 @0.10 PER PG)	0.30
02/24/2025	RE	SCAN/COPY (2 @0.10 PER PG)	0.20
02/24/2025	RE	SCAN/COPY (4 @0.10 PER PG)	0.40
02/24/2025	RE	SCAN/COPY (6 @0.10 PER PG)	0.60
02/24/2025	RE	SCAN/COPY (3 @0.10 PER PG)	0.30
02/24/2025	RE	SCAN/COPY (3 @0.10 PER PG)	0.30
02/24/2025	RE	SCAN/COPY (18 @0.10 PER PG)	1.80
02/24/2025	RE	SCAN/COPY (209 @0.10 PER PG)	20.90
02/24/2025	RE	SCAN/COPY (6 @0.10 PER PG)	0.60
02/24/2025	RE	SCAN/COPY (6 @0.10 PER PG)	0.60
02/24/2025	RE	SCAN/COPY (3 @0.10 PER PG)	0.30
02/24/2025	RE	SCAN/COPY (8 @0.10 PER PG)	0.80
02/24/2025	RE	SCAN/COPY (216 @0.10 PER PG)	21.60
02/25/2025	RE	SCAN/COPY (6 @0.10 PER PG)	0.60
02/25/2025	RE	SCAN/COPY (100 @0.10 PER PG)	10.00
02/25/2025	RE	SCAN/COPY (6 @0.10 PER PG)	0.60
02/25/2025	RE	SCAN/COPY (18 @0.10 PER PG)	1.80
02/25/2025	RE	SCAN/COPY (10 @0.10 PER PG)	1.00
02/25/2025	RE	SCAN/COPY (14 @0.10 PER PG)	1.40
02/25/2025	RE	SCAN/COPY (58 @0.10 PER PG)	5.80
02/25/2025	RE	SCAN/COPY (4 @0.10 PER PG)	0.40
02/26/2025	RE	(4 @0.20 PER PG)	0.80
02/26/2025	RE	SCAN/COPY (195 @0.10 PER PG)	19.50
02/26/2025	RE	SCAN/COPY (336 @0.10 PER PG)	33.60
02/26/2025	RE	SCAN/COPY (418 @0.10 PER PG)	41.80
02/26/2025	RE	SCAN/COPY (186 @0.10 PER PG)	18.60
02/26/2025	RE	SCAN/COPY (14 @0.10 PER PG)	1.40

Pachulski Stang Ziehl & Jones LLP
 JoAnn O.C.C.
 Client 46699.00002

Page: 27
 Invoice 146128
 February 28, 2025

02/26/2025	RE	SCAN/COPY (6 @0.10 PER PG)	0.60
02/26/2025	RE	SCAN/COPY (52 @0.10 PER PG)	5.20
02/26/2025	RE	SCAN/COPY (112 @0.10 PER PG)	11.20
02/26/2025	RE	SCAN/COPY (52 @0.10 PER PG)	5.20
02/26/2025	RE	SCAN/COPY (22 @0.10 PER PG)	2.20
02/26/2025	RE	SCAN/COPY (6 @0.10 PER PG)	0.60
02/26/2025	RE	SCAN/COPY (7 @0.10 PER PG)	0.70
02/26/2025	RE	SCAN/COPY (6 @0.10 PER PG)	0.60
02/26/2025	RE	SCAN/COPY (70 @0.10 PER PG)	7.00
02/26/2025	RE	SCAN/COPY (3 @0.10 PER PG)	0.30
02/26/2025	RE	SCAN/COPY (6 @0.10 PER PG)	0.60
02/26/2025	RE	SCAN/COPY (16 @0.10 PER PG)	1.60
02/26/2025	RE	SCAN/COPY (66 @0.10 PER PG)	6.60
02/26/2025	RE	SCAN/COPY (16 @0.10 PER PG)	1.60
02/26/2025	RE	SCAN/COPY (2 @0.10 PER PG)	0.20
02/26/2025	RE	SCAN/COPY (192 @0.10 PER PG)	19.20
02/26/2025	RE	SCAN/COPY (2 @0.10 PER PG)	0.20
02/26/2025	RE	SCAN/COPY (14 @0.10 PER PG)	1.40
02/26/2025	RE	SCAN/COPY (195 @0.10 PER PG)	19.50
02/26/2025	RE	SCAN/COPY (15 @0.10 PER PG)	1.50
02/26/2025	RE	SCAN/COPY (4 @0.10 PER PG)	0.40
02/26/2025	RE	SCAN/COPY (4 @0.10 PER PG)	0.40
02/26/2025	RE	SCAN/COPY (64 @0.10 PER PG)	6.40
02/26/2025	RE	SCAN/COPY (64 @0.10 PER PG)	6.40
02/26/2025	RE	SCAN/COPY (140 @0.10 PER PG)	14.00
02/26/2025	RE	SCAN/COPY (64 @0.10 PER PG)	6.40
02/26/2025	RE	SCAN/COPY (32 @0.10 PER PG)	3.20
02/26/2025	RE	SCAN/COPY (29 @0.10 PER PG)	2.90
02/26/2025	RE	SCAN/COPY (208 @0.10 PER PG)	20.80

Pachulski Stang Ziehl & Jones LLP
 JoAnn O.C.C.
 Client 46699.00002

Page: 28
 Invoice 146128
 February 28, 2025

02/26/2025	RE	SCAN/COPY (29 @0.10 PER PG)	2.90
02/26/2025	DC	46699.00002 Advita Charges for 02-26-25	15.00
02/26/2025	DC	46699.00002 Advita Charges for 02-26-25	7.50
02/26/2025	DC	46699.00002 Advita Charges for 02-26-25	7.50
02/26/2025	OS	Advita overtime, Terrance Jones (1)	30.00
02/26/2025	DC	46699.00002 Advita Charges for 02-26-25	15.00
02/26/2025	DC	46699.00002 Advita Charges for 02-26-25	7.50
02/26/2025	DC	46699.00002 Advita Charges for 02-26-25	7.50
02/27/2025	BM	Cavanaugh's Restaurant, working meal, LDJ	101.97
02/27/2025	BM	TSG Hospitality LLC, working meal, LDJ	133.00
02/28/2025	PAC	Pacer - Court Research	265.40

Total Expenses for this Matter

\$3,157.76